



Campaign Finance Report

Konopnicki 2010
Committee #: 201000018

Treasurer: KONOPNICKI, BILL
1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546
Phone: (928) 428-2217
Email: kono@zekes.com
Candidate Name: KONOPNICKI, BILL
Office Sought: State Senator - District No. 5

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,032.57
Total Cash Receipts this Reporting Period:	\$30,595.00
Total Cash Disbursements this Reporting Period:	\$31,833.33
Cash Balance at End of Reporting Period:	\$2,794.24

Report ID: 61842

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$28,000.00	\$0.00	\$28,000.00	\$28,080.00
Individual Contributions	C2	\$2,595.00	\$0.00	\$2,595.00	\$51,815.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,864.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$750.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$33,355.16
Total Income		\$30,595.00	\$0.00	\$30,595.00	\$127,864.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$30,590.75	\$7,818.79	\$38,409.54	\$148,677.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,590.75	\$7,818.79	\$38,409.54	\$148,677.21
Bill Payments for Previous Expenditures	D1	\$1,242.58		\$1,242.58	\$2,554.08
Total Cash Disbursed		\$31,833.33			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	KONOPNICKI, BILL	08/09/2010	\$16,000.00	\$28,000.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Occupation:	Business Owner, Self			
Name:	KONOPNICKI, BILL	08/24/2010	\$12,000.00	\$28,000.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Occupation:	Business Owner, Self			
Total of Personal and Family Contributions			\$28,000.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$28,000.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Curtis, Dan	08/06/2010	\$20.00	\$20.00
Address:	5650 S Ann's Ranch Trail, Safford, AZ 85546		Cash	
Occupation:	General Manager, Country Mountain Airwaves			
Name:	DUNN, PETER	08/06/2010	\$200.00	\$400.00
Address:	1043 E Sahuaro Dr, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Name:	Evans, Stephen	08/06/2010	\$410.00	\$410.00
Address:	5825 E Starlight Way, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	GOODMAN, CHERYL	08/06/2010	\$300.00	\$300.00
Address:	866 E Plateau Dr, Safford, AZ 85546		Cash	
Occupation:	INFORMATION REQUESTED, INFORMATION REQUESTED			
Name:	Barrett, Barbara	08/16/2010	\$410.00	\$410.00
Address:	4617 E Ocotillo Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	President/CEO, Triple Creek Ranch			
Name:	Barrett, Craig	08/16/2010	\$410.00	\$410.00
Address:	4617 E Ocotillo Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	Dickson, Jim	08/16/2010	\$100.00	\$100.00
Address:	1473 W Franklin St, Bisbee, AZ 85603		Cash	
Occupation:	Management, Bisbee Hospital			
Name:	Elkins, Jace	08/16/2010	\$5.00	\$5.00
Address:	1466 N 1st Ave, Thatcher, AZ 85552		Cash	
Occupation:	Student, Student			
Name:	Elkins, Jimmy	08/16/2010	\$5.00	\$5.00
Address:	1466 N 1st Ave, Thatcher, AZ 85552		Cash	
Occupation:	Business Manager, Flanders Electric			
Name:	Elkins, Joseph	08/16/2010	\$5.00	\$5.00
Address:	1466 N 1st Ave, Thatcher, AZ 85552		Cash	
Occupation:	Student, Student			
Name:	Elkins, Nicholas	08/16/2010	\$5.00	\$5.00
Address:	1466 N 1st Ave, Thatcher, AZ 85552		Cash	
Occupation:	Student, Student			
Name:	Elkins, Shari	08/16/2010	\$5.00	\$5.00
Address:	1466 N 1st Ave, Thatcher, AZ 85552		Cash	
Occupation:	Administrator, First Things First			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hoisington, Charles	08/16/2010	\$410.00	\$410.00
Address:	PO Box 391, Safford, AZ 85548		Cash	
Occupation:	CEO - President, Open Loop Energy			
Name:	Grossman, Michael	08/23/2010	\$100.00	\$100.00
Address:	336 W Rancho Dr, Phoenix, AZ 85013		Cash	
Occupation:	Public Affairs Consultant, FiftyPlusOne			
Name:	HAENER, MICHAEL	08/30/2010	\$210.00	\$210.00
Address:	11825 N 55th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Government Relations, Upstream Consulting			
Total of Individual Contributions			\$2,595.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,595.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Assoc	08/06/2010	\$18,652.65	\$72,130.13
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	ID Calls, Artwork, Emails, Mailings, Pollings			
Name:	Donationpages.com	08/06/2010	\$124.20	\$140.08
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fundraising by Net fees			
Name:	APACHE COUNTY RECORDER	08/10/2010	\$30.00	\$293.24
Address:	PO Box 425, , Saint Johns, AZ 85936		Cash	
Category:	Professional Services - Voter list			
Memo:	Early Ballot Return List			
Name:	NAVAJO COUNTY RECORDER	08/10/2010	\$49.15	\$470.07
Address:	100 E CARTER DR, HOLBROOK, AZ 86025		Cash	
Category:	Professional Services - Voter list			
Memo:	Early Ballot Return List			
Name:	Payson Rodeo Committee	08/12/2010	\$350.00	\$350.00
Address:	607 W Main St, Payson, AZ 85541		Cash	
Category:	Event Expenses - Other			
Memo:	Banner Sponsorship			
Name:	COUNTRY MOUNTAIN AIRWAVES	08/13/2010	\$1,326.51	\$6,008.31
Address:	PO Box 2020, , Show Low, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	Radio Spots			
Name:	KIKO	08/13/2010	\$459.00	\$3,259.00
Address:	4501 Broadway, , Miami, AZ 85519		Cash	
Category:	Communications - Radio			
Memo:	Radio Spots			
Name:	MCMURRAY COMMUNICATION	08/13/2010	\$200.00	\$2,880.00
Address:	PO Box L, , Safford, AZ 85548		Cash	
Category:	Communications - Radio			
Memo:	Radio Spots			
Name:	JPMorgan Chase Bank	08/16/2010	\$22.11	\$194.61
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service Charges for the Month of June 2010			
Name:	Web Designs by Request	08/16/2010	\$118.00	\$118.00
Address:	264 E 24th Pl, Safford, AZ 85546		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	Web Work			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APACHE COUNTY RECORDER	08/19/2010	\$7.78	\$293.24
Address:	PO Box 425, , Saint Johns, AZ 85936		Cash	
Category:	Professional Services - Voter list			
Memo:	Voter List			
Name:	Coleman Dahm & Assoc	08/24/2010	\$10,307.00	\$72,130.13
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Artwork, Mailing & Email delivery			
Name:	Donationpages.com	08/30/2010	\$15.88	\$140.08
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fundraising by Net fees			
Name:	JPMorgan Chase Bank	08/31/2010	\$17.68	\$194.61
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service charge for July 2010			
Name:	Bank of America	09/03/2010	\$6,068.79	\$11,576.84
Address:	PO Box 851001, Dallas, TX 75285		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	Fundraiser, Radio Spots, Newspaper Ads			
Name:	Bank of America	09/03/2010	\$1,750.00	\$11,576.84
Address:	PO Box 851001, Dallas, TX 75285		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	KRDE Radio			
Name:	GRAPHICS LINK	09/08/2010	\$(1,089.21)	\$20,409.15
Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/26/2010			
Original Amount:	(\$20,000.00)			
Total of Operating Expenses			\$39,498.75	
Total of Refunds, Rebates, and Credits Received			\$(1,089.21)	
Net Total of Operating Expenses			\$38,409.54	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/30/2009	\$7,265.20
Silver State Promotions		
Original Amount of Debt: \$7,265.20		
Original Transaction Date: 06/30/2009		
Debt Balance at End of Reporting Period		\$7,265.20
Outstanding Debt Balance at Beginning of Period	07/30/2010	\$1,242.58
Charles Butcher		
Original Amount of Debt: \$1,242.58		
Original Transaction Date: 07/30/2010		
Bill Payment	08/12/2010	(\$1,242.58)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/08/2010	\$17,100.00
SILVER STATE PROMOTIONS INC.		
Original Amount of Debt: \$17,100.00		
Original Transaction Date: 07/08/2010		
Debt Balance at End of Reporting Period		\$17,100.00
New Debt	09/03/2010	\$6,068.79
Bank of America		
Original Amount of Debt: \$6,068.79		
Original Transaction Date: 09/03/2010		
Debt Balance at End of Reporting Period		\$6,068.79
New Debt	09/03/2010	\$1,750.00
Bank of America		
Original Amount of Debt: \$1,750.00		
Original Transaction Date: 09/03/2010		
Debt Balance at End of Reporting Period		\$1,750.00
Total of Outstanding Debt Before Adjustments		\$33,426.57
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,242.58
Total of Outstanding Debt After Adjustments		\$32,183.99

